

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION  
ACCOUNT TRANSFER REQUEST  
October 2018**

	<u>TO: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # &amp; DESCRIPTION</u>	<u>AMOUNT</u>	
1	11-000-213-320 Health	\$ 1,000.00	11-000-213-800 Other Objects-Nurse	\$ 1,000.00	16763
2	11-000-270-515 Contracted Serv- Sp Ed	\$ 25,000.00	11-000-270-511 Transp-Vendors	\$ 25,000.00	16764
3	12-000-400-600 Capital Improv Material	\$ 30,520.00	12-000-260-732 Equip-Maint-TC	\$ 30,520.00	16772
4	11-000-213-320 Health	\$ 7,000.00	11-000-213-104 School Health Salaries	\$ 7,000.00	16780
5	11-000-218-610 Gen Supplies-Guidance	\$ 500.00	11-000-218-390 Guidance Purch Serv	\$ 500.00	16781
6	11-000-261-420 Cleaning, Repair and Maint	\$ 25,000.00	11-000-261-610 Maint Facilities-Gen Supp	\$ 25,000.00	16785
7	11-000-223-104 Other Salaries-Stipends	\$ 172.50	11-000-291-260 Worker's Comp	\$ 407.50	16789
	11-000-291-280 Tuit Reim/Mentoring Fees	\$ 235.00			
8	11-000-262-300 Purch Prof & Tech Serv	\$ 11,000.00	11-000-261-610 Gen Supp	\$ 11,000.00	16787
9	11-000-270-600 Transp parts & supplies	\$ 1,000.00	11-000-270-593 Transp-Misc Purchase	\$ 1,000.00	16788
10	11-000-100-563 Tuition-County Voc-Reg	\$ 72,135.00	11-000-100-566 Tuit to Private Schools	\$ 185,994.00	16792
	11-000-100-569 Tuition-Other	\$ 113,859.00			
11	11-000-100-569 Tuition-Other	\$ 6,998.00	11-000-100-566 Tuit to Private Schools	\$ 6,998.00	16793
12	11-000-263-420 Repair and Maint. Services	\$ 11,700.00	11-000-263-100 Salaries Grounds Maintenance	\$ 11,700.00	16790
13	11-000-270-515 Contracted Serv-SPED	\$ 1,300.00	11-000-270-513 Contract Serv to/From Join	\$ 1,300.00	16791
14	11-000-263-100 Salaries Grounds Maintenance	\$ 11,700.00	11-000-291-220 Social Security	\$ 11,700.00	16807
15	12-000-263-732 Equipment-Care&upkeep-Grounds	\$ 6,900.00	12-000-400-450 Budgeted Facil Projects	\$ 6,900.00	16815
		<b>\$ 326,019.50</b>		<b>\$ 326,019.50</b>	

- 1 To Adj. for PO
- 2 To Adj. for PO
- 3 funds for HVAC at THS
- 4 To Adj for PO
- 5 To Cover PO
- 6 To Adj for Upgrades
- 7 To Adj for PO
- 8 To Adj for PO
- 9 To Adj for PO
- 10 To Adj for PO
- 11 To Adj for PO
- 12 Funds for Landscaping co
- 13 To Adj for PO
- 14 To Adj for PO
- 15 To Adj for PO

**NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!**

APPROVAL OF THE SCHOOL BUS ADMIN \_\_\_\_\_ DATE: 11/14/18

APPROVAL OF THE SUPERINTENDENT *B. Repini* \_\_\_\_\_ DATE: 11/14/18

APPROVAL OF THE BOARD OF EDUCATION \_\_\_\_\_ DATE: \_\_\_\_\_